

# EXHIBIT E

Facility Name **Mary Ellen**

Interest rate/

Monthly **1.50%**Per Diem Rate **0.00049**

Interest Rate/

Annually **18.00%**As of **2/25/2012**Term date **-**Terms (days) **30****Mary Ellen Convalescent Home**

<b>Bill thru date</b>	<b>Amount</b>	<b>Due date</b>	<b>Interest days</b>	<b>Per diem</b>	<b>Interest</b>
6/30/2009	\$ 3,565.56	7/30/2009	940	\$ 1.76	\$ 1,652.86
7/31/2009	\$ 2,328.49	8/30/2009	909	\$ 1.15	\$ 1,043.80
8/31/2009	\$ (717.99)	9/30/2009	878	\$ (0.35)	\$ (310.88)
8/31/2009	\$ 2,992.14	9/30/2009	878	\$ 1.48	\$ 1,295.56
9/30/2009	\$ (315.00)	10/30/2009	848	\$ (0.16)	\$ (131.73)
9/30/2009	\$ 1,892.23	10/30/2009	848	\$ 0.93	\$ 791.32
9/30/2009	\$ 37.78	10/30/2009	848	\$ 0.02	\$ 15.80
10/31/2009	\$ (231.63)	11/30/2009	817	\$ (0.11)	\$ (93.32)
10/31/2009	\$ 2,878.63	11/30/2009	817	\$ 1.42	\$ 1,159.81
11/30/2009	\$ (45.00)	12/30/2009	787	\$ (0.02)	\$ (17.46)
11/30/2009	\$ 3,614.51	12/30/2009	787	\$ 1.78	\$ 1,402.83
12/31/2009	\$ 3,160.59	1/30/2010	756	\$ 1.56	\$ 1,178.34
1/31/2010	\$ (17.38)	3/2/2010	725	\$ (0.01)	\$ (6.21)
1/31/2010	\$ 2,593.37	3/2/2010	725	\$ 1.28	\$ 927.22
2/28/2010	\$ (62.30)	3/30/2010	697	\$ (0.03)	\$ (21.41)
2/28/2010	\$ 2,599.00	3/30/2010	697	\$ 1.28	\$ 893.34
3/31/2010	\$ 2,556.35	4/30/2010	666	\$ 1.26	\$ 839.60
4/30/2010	\$ 4,734.66	5/30/2010	636	\$ 2.33	\$ 1,485.00
5/6/2010	\$ 2,800.00	6/5/2010	630	\$ 1.38	\$ 869.92
5/31/2010	\$ 3,879.14	6/30/2010	605	\$ 1.91	\$ 1,157.37
6/30/2010	\$ (6.00)	7/30/2010	575	\$ (0.00)	\$ (1.70)
6/30/2010	\$ (69.75)	7/30/2010	575	\$ (0.03)	\$ (19.78)
6/30/2010	\$ 3,060.72	7/30/2010	575	\$ 1.51	\$ 867.90
7/31/2010	\$ (21.34)	8/30/2010	544	\$ (0.01)	\$ (5.72)
7/31/2010	\$ 4,352.81	8/30/2010	544	\$ 2.15	\$ 1,167.75

Interest Calculation

Mary Ellen Convalescent Home

<b>Mary Ellen Convalescent Home</b>					
<b>Bill thru date</b>	<b>Amount</b>	<b>Due date</b>	<b>Interest days</b>	<b>Per diem</b>	<b>Interest</b>
7/31/2010	\$ 15.00	8/30/2010	544	\$ 0.01	\$ 4.02
8/31/2010	\$ 3,421.09	9/30/2010	513	\$ 1.69	\$ 865.49
9/30/2010	\$ 3,270.47	10/30/2010	483	\$ 1.61	\$ 779.00
10/31/2010	\$ (879.74)	11/30/2010	452	\$ (0.43)	\$ (196.10)
10/31/2010	\$ 5,151.94	11/30/2010	452	\$ 2.54	\$ 1,148.39
10/31/2010	\$ 12.90	11/30/2010	452	\$ 0.01	\$ 2.88
11/3/2010	\$ (5.40)	12/3/2010	449	\$ (0.00)	\$ (1.20)
11/3/2010	\$ 1,137.17	12/3/2010	449	\$ 0.56	\$ 251.80
11/30/2010	\$ 3,304.60	12/30/2010	422	\$ 1.63	\$ 687.72
12/31/2010	\$ 3,810.72	1/30/2011	391	\$ 1.88	\$ 734.79
1/3/2011	\$ (107.84)	2/2/2011	388	\$ (0.05)	\$ (20.63)
1/3/2011	\$ 107.84	2/2/2011	388	\$ 0.05	\$ 20.63
1/18/2011	\$ (24.96)	2/17/2011	373	\$ (0.01)	\$ (4.59)
1/31/2011	\$ 4,291.11	3/2/2011	360	\$ 2.12	\$ 761.82
<b>Interest</b>	<b>\$ 21,174.18</b>			<b>\$ 34.06</b>	<b>\$21,174.18</b>
<b>Principal</b>	<b>\$ 69,064.49</b>				
<b>Total P &amp; I</b>	<b>\$ 90,238.67</b>				